

**LONGWOOD CENTRAL SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$40,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	13-Oct-20	FORM:	Book-Entry
TIME:	10:30	RATING:	S&P "AA+"
AMOUNT:	\$40,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	23-Oct-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Jun-21		
# OF DAYS:	242		
BYD:	\$26,888,888.89		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley & Co.	\$40,000,000	2.000%	\$456,000.00	0.3041%
JP Morgan Securities LLC	40,000,000	1.500%	308,400.00	0.3531%
Bank of America Merrill Lynch	40,000,000	2.000%	441,200.00	0.3592%
TD Securities (USA) LLC	40,000,000	2.000%	437,600.00	0.3726%
BNY Mellon Capital Markets LLC	40,000,000	1.250%	232,040.00	0.3870%
Oppenheimer & Co.	40,000,000	1.250%	217,926.00	0.4395%
Jefferies LLC	40,000,000	1.500%	280,006.00	0.4587%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley & Co.	\$40,000,000	2.000%	\$ 456,000.00	0.3041%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Morgan Stanley & Co.	\$40,000,000	2.000%	\$ 537,777.78

TOTAL INTEREST DUE AT MATURITY	\$ 537,777.78
LESS PREMIUM	<u>456,000.00</u>
NET INTEREST COST	\$ 81,777.78
NET INTEREST RATE (AVERAGE)	<u>0.3041%</u>